

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
February 4, 2013**

<b>Receipts</b>			<b>Ending Report</b>	
			<b>Item/Account</b>	<b>Amount</b>
Fire/EMS:			<b>Beginning Balance</b>	<b>28,958.46</b>
		0.00	Income	71,317.05
Total Fire/EMS			<b>Subtotal</b>	<b>100,275.51</b>
Tax Revenues:			Disbursements (Jan)	8,058.78
	Dec 1-15, 2012 Tax Collections	6,212.38		
	Dec 16-31, 2012 Tax Collections	21,171.27		
	Jan 1-15, 2013 Tax Collections	16,850.81		
Total Tax Revenues			<b>Ending Balance</b>	<b>92,216.73</b>
State Revenue Sharing				
Interest Earned - General Funds:			<b>Balances By Account</b>	
	Firstbank Account	0.74	<b>As of January 31, 2013</b>	
	Citizens Bank - GF Savings	7.73		
General Fund Interest Earned			Citizens Bank Checking	253.85
			Citizens Bank Savings	83,372.25
			Firstbank MMIA	8,412.46
			Tax MMIA (Twp Funds)	178.17
			<b>Total Funds Available</b>	<b>92,216.73</b>
Interest Earned - Tax Collection Account				
	Citizens Bank	55.12		
Total Interest Earned				
Miscellaneous Income			Orders 691-708	31,822.57
		0.00		
Total Miscellaneous Income				
<b>Total Receipts</b>				
<b>Previous Month Disbursements</b>				
See Pg 3 for last months orders incl. those issued late.			<i>Available funds after January orders</i>	
<b>Total Disbursements</b>			691-708 paid.	60,394.16

*Julie Havens, Treasurer*

*Date: February 4, 2013*



